HB2 (Act 23) of the 2012 R.S. (Jefferson Davis)

Blue highlight = indicates a project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board

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Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash an Other Means of Financing including NRP	Project Total HB2
50-J27	Jefferson Davis Parish	268	Rail Loading Facility at The Agri-Industrial Park at Lacassine, Planning and Construction	Jefferson Davis	2,300,000	2,300,000		-					500,000	-	-	-	-	- 2,300,000
	Jefferson Davis Parish	269	Janise Road Bridge Repair, Planning and Construction	Jefferson Davis	100,000	65,000	35,000	-					-	-	-	-	-	- 100,000
50-J27	Jefferson Davis Parish	270	Third Street West Bridge Repair, Planning and Construction	Jefferson Davis	100,000	100,000		40,000	40,000				-	-	-	-	-	- 140,000
	Jefferson Davis Parish	1593	Road Maintenance 6 Parish Equipment Sheds and Equipment					300,000										300,000
50-MV1	Welsh	1778	Town of Welsh Upgrade Electrical	Jefferson Davis				50,000										- 50,000
					2,500,000	2,465,000	35,000	390,000	40,000	-	-	-	500,000	-	-	-	=	- \$2,890,000

Last updated date: 6-30-13

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.